

## Monthly Performance Scenario

This document provides you with information on performance scenarios.

What you will get from this product depends on future market performance.

Migros Bank (Lux) Fonds InterBond, a subfund of the Migros Bank (Lux) Fonds, unit class A  
ISIN LU0261663578

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This document was published on 03/01/2023.

### Monthly Performance Scenarios

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator.

Currency is provided in Swiss Franc

Date	Example Investment	Term	Scenarios								
			Stress		Unfavourable		Moderate		Favourable		
			What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/year (%)	
December 2022	CHF 10000	1 Year		6,820	-31.8	7,110	-28.9	9,250	-7.5	10,280	2.8
		4 Years		6,770	-9.3	7,250	-7.7	9,490	-1.3	10,500	1.2
November 2022	CHF 10000	1 Year		6,820	-31.8	7,110	-28.9	9,250	-7.5	10,280	2.8
		4 Years		6,770	-9.3	7,250	-7.7	9,490	-1.3	10,500	1.2
September 2022	CHF 10000	1 Year		7,260	-28.8	8,630	-15.5	9,220	-9.6	9,850	-3.5
		4 Years		7,560	-7.2	6,720	-9.9	7,680	-6.9	8,760	-3.8